



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2003

OF THE CONDITION AND AFFAIRS OF THE

AMERICAN DENTAL PROVIDERS OF ARKANSAS, INC.

NAIC Group Code12191219NAIC Company Code11559Employer's ID Number58-2302163

Organized under the Laws ofArkansas, State of Domicile or Port of EntryArkansas

Country of DomicileUS

Licensed as business type:Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated01/29/1997Commenced Business03/20/1997

Statutory Home Office11300 Executive Center Drive, Suite B, Little Rock , AR 72211
(Street and Number)(City or Town, State and Zip Code)

Main Administrative Office100 Mansell Court East, Suite 400, Roswell , GA 30076
(Street and Number)(City or Town, State and Zip Code)770-998-8936
(Area Code) (Telephone Number)

Mail Address100 Mansell Court East, Suite 400, Roswell , GA 30076
(Street and Number or P.O. Box)(City or Town, State and Zip Code)

Primary Location of Books and Records100 Mansell Court East, Suite 400, Roswell , GA 30076
(Street and Number)(City or Town, State and Zip Code)770-998-8936
(Area Code) (Telephone Number)

Internet Website Addresswww.compbenefits.com

Statutory Statement ContactStephanie Lyn Endres, 770-998-8936-8408
(Name)(Area Code) (Telephone Number)
sendres@compbenefits.com, 770-518-8102
(E-mail Address)(FAX Number)

Policyowner Relations Contact100 Mansell Court East, Suite 400, Roswell , GA 30076
(Street and Number)(City or Town, State and Zip Code)770-998-8936
(Area Code) (Telephone Number)

OFFICERS

PresidentKirk Edward Rothrock #

SecretaryBruce Alexander Mitchell

TreasurerGeorge William Dunaway

VICE PRESIDENTS

Bruce Alexander Mitchell #

George William Dunaway #

Steven Kenneth Isaacs #

DIRECTORS

David Ray Klock

Kirk Edward Rothrock #

Bruce Alexander Mitchell

George William Dunaway

State ofGeorgia

County ofFulton

SS:

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures Manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively.

Kirk Edward Rothrock
President

Bruce Alexander Mitchell
Secretary

George William Dunaway
Treasurer

Subscribed and sworn to before me this

20th day of February, 2004

- a. Is this an original filing? Yes [X] No []
- b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Schedule A - Part 1
N O N E

Schedule A - Part 2
N O N E

Schedule A - Part 3
N O N E

Schedule B - Part 1
N O N E

Schedule B - Part 2
N O N E

Schedule BA - Part 1
N O N E

Schedule BA - Part 2
N O N E

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE AMERICAN DENTAL PROVIDERS OF ARKANSAS, INC.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21
													14	15						
CUSIP Identification	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/ Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase/ (Decrease) by Adjustment	Increase/ (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued Dec. 31 of Current Year on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest
912827-7M-8	US Treasury Note	.0	3.000	FA	.02/29/2004	.02/28/2004	0.000	105,019	105,000	102.0000	105,329	105,279	788	3,150	(158)	0	0	1	.05/02/2002	2.884
								105,019	105,000	XXX	105,329	105,279	788	3,150	(158)	0	0	XXX	XXX	XXX
0199999. U.S. Government - Issuer Obligations								105,019	105,000	XXX	105,329	105,279	788	3,150	(158)	0	0	XXX	XXX	XXX
0399999. Total - U.S. Government Bonds								105,019	105,000	XXX	105,329	105,279	788	3,150	(158)	0	0	XXX	XXX	XXX
1099999. Total - All Other Government Bonds								0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX
1799999. Total - States, Territories and Possessions Bonds								0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX
2499999. Total - Political Subdivisions Bonds								0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX
3199999. Total - Special Revenues Bonds								0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX
3899999. Total - Public Utilities Bonds								0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX
4599999. Total - Industrial and Miscellaneous Bonds								0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX
5399999. Total - Parent, Subsidiaries and Affiliates Bonds								0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX
5499999. Total - Issuer Obligations								105,019	105,000	XXX	105,329	105,279	788	3,150	(158)	0	0	XXX	XXX	XXX
5599999. Total - Single Class Mortgage-Backed/Asset-Backed Securities								0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX
5699999. Total - Defined Multi-Class Residential Mortgage-Backed Securities								0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX
5799999. Total - Other Multi-Class Residential Mortgage-Backed Securities								0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX
5899999. Total - Defined Multi-Class Commercial Mortgage-Backed Securities								0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX
5999999. Total - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities								0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX
6099999 - Totals								105,019	105,000	XXX	105,329	105,279	788	3,150	(158)	0	0	XXX	XXX	XXX

Schedule D - Part 2 - Section 1
N O N E

Schedule D - Part 2 - Section 2
N O N E

Schedule D - Part 3
N O N E

Schedule D - Part 4
N O N E

Schedule D - Part 5
N O N E

Schedule D - Part 6 - Section 1
N O N E

Schedule D - Part 6 - Section 2
N O N E

Schedule DA - Part 1
N O N E

Schedule DB - Part A - Section 1
N O N E

Schedule DB - Part A - Section 2
N O N E

Schedule DB - Part A - Section 3
N O N E

Schedule DB - Part B - Section 1
N O N E

Schedule DB - Part B - Section 2
N O N E

Schedule DB - Part B - Section 3
N O N E

Schedule DB - Part C - Section 1
N O N E

Schedule DB - Part C - Section 2
N O N E

Schedule DB - Part C - Section 3
N O N E

Schedule DB - Part D - Section 1
N O N E

Schedule DB - Part D - Section 2
N O N E

Schedule DB - Part D - Section 3
N O N E

Schedule DB - Part E - Section 1
N O N E

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE AMERICAN DENTAL PROVIDERS OF ARKANSAS, INC.

SCHEDULE DM

For bonds and preferred stocks owned as of December 31, state the aggregate statement (admitted) value, the aggregate fair value, and the aggregate difference, if any, between them.

	1	2	3
	Statement (Admitted Value)	Fair Value (a)	Excess of Statement over Fair Value (-) or Fair Value over Statement (+)
1. Bonds	105,019	105,329	310
2. Preferred Stocks	0	0	0
3. Totals	105,019	105,329	310

(a) Amortized or book value shall not be submitted for fair value. Disclose the sources or methods utilized in determining the fair values.

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The fair value was obtained from the financial institution portfolio statment as of December 31, 2003

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE AMERICAN DENTAL PROVIDERS OF ARKANSAS, INC.

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	9,775	4. April.....	118,988	7. July.....	105,862	10. October.....	108,502
2. February.....	145,900	5. May.....	123,861	8. August.....	119,453	11. November.....	128,828
3. March.....	119,485	6. June.....	140,585	9. September.....	120,273	12. December.....	29,575

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE AMERICAN DENTAL PROVIDERS OF ARKANSAS, INC.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments owned December 31 of Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Rate of Interest	Maturity	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Gross Investment Income
NONE							
01999999 - Total Cash Equivalents							

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE AMERICAN DENTAL PROVIDERS OF ARKANSAS, INC.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

1 Line Number	2 Type	3 Description of Deposit	4 Where Deposited and Purpose of Deposit	5 Par or Book Value	6 Statement Value (a)	7 Fair Value
AR00001	B.....	UTSN CUSIP #912827-7M-8 @3.00% due 02/29/2004	Little Rock, Arkansas for AR RSD by INS CODE Title 23 Subtitle 3 Chapter 76, 76-118	105,000	105,019	105,329
9999997.	Subtotal - special deposits not held for the benefit of all policyholders, claimants and creditors of the company			0	0	0
9999998.	Subtotal - special deposits held for the benefit of all policyholders, claimants and creditors of the company			105,000	105,019	105,329
9999999 - Totals				105,000	105,019	105,329

(a) Includes \$0 cash and short-term investments as defined in SSAP No. 2 of the NAIC Accounting Practices and Procedures Manual.